

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Camarillo

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,875,646	\$ -	\$ 3,875,646
F RPTTF	3,820,146	-	3,820,146
G Administrative RPTTF	55,500	-	55,500
H Current Period Enforceable Obligations (A+E)	\$ 3,875,646	\$ -	\$ 3,875,646

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Camarillo
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$74,961,709		\$3,875,646	\$-	\$-	\$-	\$3,820,146	\$55,500	\$3,875,646	\$-	\$-	\$-	\$-	\$-	\$-
6	Admin Fees	Fees	01/01/2014	09/01/2041	Various such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	325,500	N	\$15,500	-	-	-	15,500	-	\$15,500	-	-	-	-	-	\$-
23	Administrative Cost	Admin Costs	07/01/2014	09/01/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	1,165,500	N	\$55,500	-	-	-	-	55,500	\$55,500	-	-	-	-	-	\$-
30	2014 Successor Agency Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	11/14/2014	09/01/2036	US Bank	Bonds issued to refund 2004 CDC Bonds	Camarillo Corridor Project	17,955,738	N	\$1,198,425	-	-	-	1,198,425	-	\$1,198,425	-	-	-	-	-	\$-
31	2016 Successor Agency Tax Allocation Refunding Bonds - Taxable Senior Lien Bonds	Bonds Issued After 12/31/10	12/08/2016	09/01/2032	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	4,344,300	N	\$412,300	-	-	-	412,300	-	\$412,300	-	-	-	-	-	\$-
32	2016 Successor Agency Tax Allocation Refunding Bonds - Tax-Exempt Senior Lien Bonds	Bonds Issued After 12/31/10	12/08/2016	09/01/2041	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	7,561,550	N	\$188,000	-	-	-	188,000	-	\$188,000	-	-	-	-	-	\$-
33	2016 Successor Agency Tax Allocation Refunding	Bonds Issued After 12/31/10	12/08/2016	09/01/2041	US Bank	Bonds issued to refund 2006 and 2009 CDC Bonds	Camarillo Corridor Project	43,435,800	N	\$1,832,600	-	-	-	1,832,600	-	\$1,832,600	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds - Tax-Exempt Subordinate Lien Bonds																						
35	Bond Admin Fees - Overage for ROPS 17-18 Period	Fees	01/01/2014	09/01/2041	Various such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
36	Bond Admin Fees - Overage for 18-19 Period	Fees	01/01/2014	09/01/2041	Various, such as US Bank, DAC, NBS	Bond admin fees	Camarillo Corridor Project	3,900	N	\$3,900	-	-	-	3,900	-	\$3,900	-	-	-	-	-	-	\$-
37	2014 Successor Agency TARBS - ROPS 18-19 Period Shortfall	Bonds Issued After 12/31/10	11/14/2014	09/01/2036	US Bank	Bonds issued to refund 2004 CDC Bonds	Camarillo Corridor Project	120,500	N	\$120,500	-	-	-	120,500	-	\$120,500	-	-	-	-	-	-	\$-
38	Administrative Cost - ROPS 17-18 Underreported Expenses	Admin Costs	07/01/2014	09/01/2041	City of Camarillo	Administrative Cost	Camarillo Corridor Project	48,921	N	\$48,921	-	-	-	48,921	-	\$48,921	-	-	-	-	-	-	\$-

Camarillo
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	-	-	2,595,732	240	107,335	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	-	-	-	-	3,559,462	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	-	-	2,716,232	222	956,309	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	2,634,315	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		125,094	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(120,500)	\$18	\$(48,921)	

Camarillo
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
6	
23	
30	
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37	Per the DOF ROPS 18-19 Determination Letter, DOF approved the use of \$260,935 in Reserve Balance funding for Line Item #30. However, it subsequently came to the attention of the Successor Agency that \$120,500 of the \$260,935 amount that was determined to be unexpended from the ROPS 15-16 period was in fact a portion of the ROPS 16-17A distribution and thus designated for ROPS 16-17A expenditures. This error resulted in a \$120,500 shortfall. This ROPS Line Item would eliminate the \$120,500 negative Reserve Balance at the end of the ROPS 18-19 period (as shown on the Cash Balance tab).
38	The reported Successor Agency ROPS 17-18 admin expenses were inadvertently understated by \$48,921. This ROPS Line Item would eliminate the \$48,921 negative RPTTF balance at the end of the ROPS 18-19 period (as shown on the Cash Balance tab).